



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 21 June 2019

	19 June 19	21 June 19	Total
Money Market		<i>Rs mn</i>	<i>Rs mn</i>
<u>Issue of BoM Bills :</u>			
91-Day		1,302.3	1,302.3
182-Day		1,488.4	1,488.4
364-Day		1,209.3	1,209.3
<u>Issue of BoM Notes :</u>			
3-Year BOM Notes	2,000.0		2,000.0
<u>Sterilised Intervention :</u>			
Special Deposits	719.0		719.0
Total	2,719.00	4,000.0	6,719.0
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>	<i>US\$ mn</i>
<u>Foreign Exchange Intervention</u>			
Purchase of FX	20.0		20.0
Total	20.0	-	20.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 14 June 2019	Net Issuance (+) / Maturing (-) during week ended 21 June 2019	Amount outstanding as at 21 June 2019
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	55,400.9	3,610.4	59,011.3
Special Deposits	10,616.5	719.0	11,335.5
BOM Notes	35,050.0	(1,025.0)	34,025.0
3-Year Golden Jubilee Bonds	8,974.4		8,974.4
15 Year Bank of Mauritius Bonds	500.0		500.0
Total	110,541.8	3,304.4	113,846.2

Note: Figures may not add up to total due to rounding

21 June 2019